

Charity Name
Edington Music Festival Association
No (if any)
1099266

Receipts and payments accounts

For the period Period start date from 01-May-17 To Period end date 30-Apr-18

CC16a

	Unrestricted Funds - EMFA to the nearest	Restricted Fund - Organ Project to the nearest £	to the nearest £	Total funds	Last year to the nearest £
A1 Receipts	2 tearless of		28103913		
Membership	4,089	-		4,089	4,628
Collection Plate	11,738			11,738	12,271
CD Sales	216		•	216	
Donations	1,025	492	-	1,517	63,836
Gift Aid	.,,,,,				-
Interest	52	0		52	92
Other		-	-		-
Other			-		
Sub total (Gross income for AR)	17,120	492		17,612	80,824
A2 Asset and investment sales, (see table).	spinobal scena		Allostic Ast	atoma tr	united to
	-	-	-	-	
		•			
Sub total	-	-	-	-	
Total receipts	17,120	492	-	17,612	80,82
A3 Payments		•		1,021	38
Expenses	966	55	-	1,021	
CD Purchases		-	-	24,897	16,25
Grants	24,897	-		-	10,20
Organ Payments	-				3,76
Other	•		-		
	•	-	<b>—</b>	-	
	-		-	-	
	-	-		-	
Sub total	25,863	55	-	25,918	20,40
A4 Asset and investment purchases, (see table)					
purchases, (see table)	_		-		
		-			
Sub total	-			-	
Total payments	25,863	55	-	25,918	20,40
Net of receipts/(payments)	- 8,743	437		- 8,306	60,4
A5 Transfers between funds					
	109,048	829	-	109,877	49,4
AC Cook founds look on and					
A6 Cash funds last year end Cash funds this year end	CONTRACTOR OF THE PARTY OF THE	020			

Categories	of assets and liabilities at	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B1 Cash funds	Barclays	1,033	to nearest £	to nearest £
	CAF Cash (EMFA acct. & Organ Acct.)	198	763	
	CAF Gold (EMFA acct. & Organ Acct.)	88,603	503	
	CAF 90 Days (EMFA and Organ Acct.)	10,472	303	_
	Total cash funds	100,305	1 266	
	(agree balances with receipts and payments	100,303	1,266	-
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	850.3	-	unic reasonal
		The second secon	-	-
	848	8.0.1	-	-
		5.0	•	-
		-	-	4ar, 🐔 )
		•	a a same	haves daily
B3 Investment assets	Details NA	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NA		-	ettest net)
			-	-
			escréación -	•
	THE RESIDENCE OF THE PARTY OF T		-	-
	Selection, section and have been presented		Believan app.	
DA Accesto materiary I for the	Details Shell CDs array 100	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA	-	100
			-	a seed that
			-	-
			-	-
			-	
			sky gas -	-
			-	-
			fajiršat a	est essectioning
			-	-
	I SECTION OF THE PROPERTY OF T	Fund to which	Amount due	When due
B5 Liabilities	Details NA	liability relates	(optional)	(optional)
Do Liabilities	IVA		dewayen ben	
			•	
	SHOWING TOWNS THE STORY			MITWORK TH
	85.6	458.00	brantage in S	Standard Company
			me very set an	Cash fu
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	n. N.	RICHARD 1	INEL	20/8/18
	& Slavery		OWERL	20/3/12
CCXX R2 accounts (SS)	7	-03000	- CITY	10/18/18